



# NIKHIL CHITTORA & COMPANY

CA. Nikhil Chittora

B.Com, P.G.D.T., A.C.A.

Chartered Accountants

201-202, IInd floor, Mehta Chambers, Delhi Gate, Near LIC Building, Udaipur-313001

Ph.: (O) 0294-2529924 M.: +91-7230084655

## AUDITORS REPORT

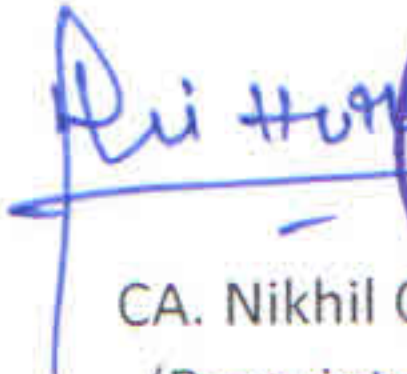

1. We have examined the Balance Sheet of **HOTEL ASSOCIATION UDAIPUR** as at 31.03.2020 and the Income & Expenditure for the year ended on that date, which are in agreement with the books of account maintained by the said association.
2. These financial statement are responsibility of the above association, our responsibility is to express an opinion on the financial statement based on our audit.
  - A. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit.
  - B. In our opinion, proper books of account have been kept by the above named association so far as appears from our examination of the books.
  - C. In our opinion and to the best of our information and according to the information given to us, the said accounts give a true and fair view:-
    - (i) In the case of the Balance Sheet, of the state of affairs of the above named association as at 31.03.2020 and
    - (ii) In the case of the Income & Expenditure Account, the excess of Income over expenditure of its accounting year ending on 31.03.2020.

Place: Udaipur

Date: 06/09/2021

UDIN : 21431060 AAAABC1633

For Nikhil Chittora & Company  
(Chartered Accountants)

CA. Nikhil Chittora  
(Proprietor)

M.No. 431060

RES.: 31-32, Shanti Nagar, 'A' Block, University Road, Udaipur-313001

Email : [nikhilchittora@gmail.com](mailto:nikhilchittora@gmail.com) [www.nchittora.com](http://www.nchittora.com)



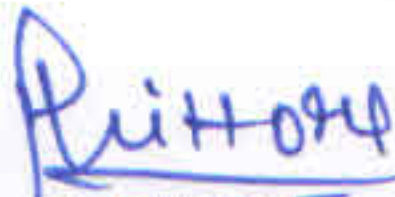
# HOTEL ASSOCIATION UDAIPUR

PAN : AAAAH6673B


Balance Sheet as on 31st March 2020

Liabilities	Annexure	Amount (Rs.)		Assets	Annexure	Amount (Rs.)	
<b>Partner /Member Capital</b>			<b>3423824.24</b>	<b>Fixed Assets</b>			<b>4493.00</b>
Reserves and Surplus	1	366730.76		Furniture		2813.00	
Admission Fees of Members		529000.00		Suitcase		1680.00	
Capital A/c		1374951.48					
Land and Building Fund		165000.00		<b>Loans &amp; Advances</b>			<b>2364109.00</b>
Legal Fund		339042.00		(i) Deposits, loans and advances to corporate	3	2350641.00	
Corona Relief Fund		649100.00		(ii) Balance with Revenue Authorities	4	13468.00	
<b>Current Liabilities</b>				<b>Current Assets</b>			<b>1068722.24</b>
Provisions	2	13500.00	<b>13500.00</b>	Sundry Debtors	5	711600.00	
				Balance with Bank	6	321140.24	
				Cash in Hand		35982.00	
<b>Total</b>			<b>3437324.24</b>	<b>Total</b>			<b>3437324.24</b>

For Nikhil Chittora & Company  
Chartered Accountants


  
CA. Nikhil Chittora  
(Proprietor)  
M.No.:431060



  
Bhagwan Vaishnav  
(President)

  
Dheeraj Doshi  
(Senior Vice President)

Date : 06/09/2021  
Place : Udaipur

  
Ratan S. Tank  
(Treasure)



# HOTEL ASSOCIATION UDAIPUR

PAN : AAAAH6673B


Income & Expenditure A/c for the year ended on 31st March 2020

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Audit Fees Exp.	3500.00	By Interest Income on FDR	134675.00
To Salaries and Wages Exp.	9000.00		
To Legal Fees Exp.	1500.00		
To Accounting Charges Exp.	10000.00		
To Net Profit	110675.00		
<b>Total</b>	<b>134675.00</b>	<b>Total</b>	<b>134675.00</b>

For Nikhil Chittora & Company  
Chartered Accountants

  
CA. Nikhil Chittora  
(Proprietor)  
M.No.:431060



  
Bhagwan Vaishnav  
(President)

  
Dheeraj Doshi  
(Senior Vice President)

Date : 06/09/2021  
Place : Udaipur

  
Ratan S. Tank  
(Treasure)



ure : 1

Reserve & Surplus A/c as on 31st March 2020

Particulars	Amount	Particulars	Amount
To Annual Foundation Expense	78701.00	By Bal B/F	92567.38
To Bank Charge	109.74	By Annual Membership Fees	353000.00
To Function Expenses	52387.00	By Income Programme	175001.00
To Postage Expenses	128.00	By Income New Membership form Fees	1000.00
To Shapat Grahan Expenses	107530.00	By SB Interest	12200.00
To Membership fees to UCCI	7080.00	By Income tax Refund 2011-12	22270.00
To Cirular Expenses	6225.00	By Income tax Refund 2016-17	12314.30
To Printing and Stationary Expense	8255.00	By Income tax Refund 2017-18	39.00
To Income Tax Paid	151807.00	By Rounding Off	4.82
To Other Expenses	118.00	By Profit as per Income & Expenditure a/c	110675.00
To Bal C/F	366730.76		
<b>Total</b>	<b>779071.50</b>	<b>Total</b>	<b>779071.50</b>

PARTICULARS	Amount (Rs.)
<b>Annexure : 2 Provisions</b>	
Provision for Audit Fees	3500.00
Provision for Accounting Fees	10000.00
<b>Total</b>	<b>13500.00</b>
<b>Annexure : 3 Deposits, loans and advances to corporate and others</b>	
FDR 06450400003065 (05.05.2018 IOB)	429474.00
Fdr 064504511600018 (13.01.2016 IOB)	1290212.00
FDR 064504000004471 (24.05.20219 IOB)	630955.00
<b>Total</b>	<b>2350641.00</b>
<b>Annexure : 4 Balance with Revenue Authorities</b>	
OS 19-20	13468.00
<b>Total</b>	<b>13468.00</b>
<b>Annexure : 5 Sundry Debtors</b>	
Aaram Bagh	5100.00
Ajanta Hotel	5300.00
Akshay Hotel	3100.00
Alka Hotel	5100.00
Amantra Comfort	5100.00
Amar Kothi	5000.00
Amet Haveli	11000.00
Amrit Mahal	3000.00
Anjani Hotel	3000.00
Ankur Hotel	5100.00
Anupam Hotel	4100.00
Apsara Hotel	1000.00
Ashish Palace	5100.00
Ashiya Haveli	3100.00
Ashoka Palace Hotel	2100.00



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Hotel	8100.00
Hotel	11000.00
Mini Residency	5100.00
Raj Darshan Hotel	7100.00
Raj Hotel	5100.00
Raj Palace Hotel	5100.00
Ram Pratap Palace	3000.00
Rang Bhawan	5000.00
Rang Niwas Palace	11000.00
Riddhi Inn Hotel	11000.00
Royal Palm Hotel	2100.00
Sajjan Villa Hotel	3100.00
Samrat Hotel	5000.00
Sangam	3000.00
Sarover Hotel	11000.00
Savera Hotel	3000.00
Seema Hotel	3000.00
Shakti Palace	3000.00
Shambhu Villas	11000.00
Shivani Hotel	5100.00
Shree Ganesh Hotel	2100.00
Shree Karni Niwas Hotel	8100.00
Shree Krishna Vishranti Garh	6100.00
Shree Narayana Hotel	5100.00
Shree Vilas	5000.00
Sonika Hotel	3000.00
Swaroop Vilas	11000.00
The Archi Hotel	11000.00
The Chunda Palace	31000.00
The Fateh Hotel	5100.00
The Kehloor Hotel	7100.00
The Lake View Palace	11000.00
The Le Grand	5100.00
The Rhythm	11000.00
The Royal Inn	5000.00
The Royal Retreat Resorts	21000.00
The Tiger Hotel	5100.00
The Tourist	2000.00
Tulsi Palace	5100.00
Udai Niwas	5100.00
Udai Palace	5100.00
Udaipur Hotel	5100.00
Utsav Hotel	8100.00
Viaan Hotel	3100.00
Vinayak Hotel	3000.00
Vishnu Priya Hotel	11000.00
Vrindhavan Hotel	2100.00
Welcome Hotel	3000.00
Wonder View Hotel	3100.00
Yatri Hotel	2100.00
Yois (Ambience) Hotel	11000.00
<b>Total</b>	<b>711600.00</b>
<b>Annexure : 6 Balance with Bank</b>	
Indian Overseas Bank 4260	321140.24
<b>Total</b>	<b>321140.24</b>



*Nikhil*

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